

***EXHIBIT A***

UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO / TRIBUNAL DE DISTRITO DE LOS ESTADOS UNIDOS PARA EL  
DISTRITO DE PUERTO RICO

Fill in this information to identify the case (Select only one Debtor per claim form). /  
Llene esta información para identificar el caso (seleccione sólo un deudor por formulario de reclamación).

<input type="checkbox"/> Commonwealth of Puerto Rico El Estado Libre Asociado de Puerto Rico	Case No. 17-bk-03283	Petition Date: May 3, 2017
<input checked="" type="checkbox"/> Puerto Rico Sales Tax Financing Corporation (COFINA) La Corporación del Fondo de Interés Apremiante de Puerto Rico	Case No. 17-bk-03284	Petition Date: May 5, 2017
<input type="checkbox"/> Puerto Rico Highways and Transportation Authority La Autoridad de Carreteras y Transportación de Puerto Rico	Case No. 17-bk-03567	Petition Date: May 21, 2017
<input type="checkbox"/> Employees Retirement System of the Government of the Commonwealth of Puerto Rico El Sistema de Retiro de los Empleados del Gobierno del Estado Libre Asociado de Puerto Rico	Case No. 17-bk-03566	Petition Date: May 21, 2017
<input type="checkbox"/> Puerto Rico Electric Power Authority La Autoridad de Energía Eléctrica de Puerto Rico	Case No. 17-bk-04780	Petition Date: July 2, 2017

Modified Official Form 410 / Formulario Oficial 410 Modificado

**Proof of Claim / Evidencia de reclamación**

04/16

Read the instructions before filling out this form. This form is for making a claim for payment in a Title III case. Do not use this form to make a request for payment of an administrative expense, other than a claim entitled to administrative priority pursuant to 11 U.S.C. § 503(b)(9). Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy or subject to confidentiality on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

Lea las instrucciones antes de completar este formulario. Este formulario está diseñado para realizar una reclamación de pago en un caso en virtud del Título III. No utilice este formulario para solicitar el pago de un gasto administrativo que no sea una reclamación que reúna los requisitos para ser tratada como prioridad administrativa conforme al Título 11 § 503(b) (9) del U.S.C. Ese tipo de solicitud debe realizarse de conformidad con el Título 11 § 503 del U.S.C.

Quienes presenten la documentación deben omitir o editar información que reúna los requisitos para ser tratada con privacidad o confidencialidad en este formulario o en cualquier otro documento adjunto. Adjunte copias editadas de cualquier otro documento que respalde la reclamación, tales como pagarés, órdenes de compra, facturas, balances detallados de cuentas en funcionamiento, contratos, resoluciones judiciales, hipotecas y acuerdos de garantías. No adjunte documentos originales, ya que es posible que los documentos adjuntos se destruyan luego de analizarlos. En caso de que los documentos no estén disponibles, explique los motivos en un anexo.

Fill in all the information about the claim as of the Petition Date.

Complete toda la información acerca de la reclamación a la fecha en la que se presentó el caso.

**Part 1 / Parte 1**

**Identify the Claim / Identificar la reclamación**

1. Who is the current creditor?

¿Quién es el acreedor actual?

**REINALDO VINCENTY PEREZ**

Name of the current creditor (the person or entity to be paid for this claim)  
Nombre al acreedor actual (la persona o la entidad a la que se le pagará la reclamación)

Other names the creditor used with the debtor  
Otros nombres que el acreedor usó con el deudor

<b>2. Has this claim been acquired from someone else?</b>  ¿Esta reclamación se ha adquirido de otra persona?	<input checked="" type="checkbox"/> No / No <input type="checkbox"/> Yes. From whom? Sí. ¿De quién? _____	
<b>3. Where should notices and payments to the creditor be sent?</b>  Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)  ¿A dónde deberían enviarse las notificaciones al acreedor?  Norma federal del procedimiento de quiebra (FRBP, por sus siglas en inglés) 2002(g)	<b>Where should notices to the creditor be sent?</b> ¿A dónde deberían enviarse las notificaciones al acreedor?  <b>REINALDO VINCENTY PEREZ</b> Name / Nombre <b>917 CALLE ISAURA ARNAU</b> Number / Número Street / Calle <b>SAN JUAN PR 00924</b> City / Ciudad State / Estado ZIP Code / Código postal <b>787-376-1356</b> Contact phone / Teléfono de contacto <b>yendepr@yahoo.com</b> Contact email / Correo electrónico de contacto	<b>Where should payments to the creditor be sent? (if different)</b> ¿A dónde deberían enviarse los pagos al acreedor? (En caso de que sea diferente)  <b>REINALDO VINCENTY PEREZ</b> Name / Nombre <b>917 CALLE ISAURA ARNAU</b> Number / Número Street / Calle <b>SAN JUAN PR 00924</b> City / Ciudad State / Estado ZIP Code / Código postal <b>787-376-1356</b> Contact phone / Teléfono de contacto <b>yendepr@yahoo.com</b> Contact email / Correo electrónico de contacto
<b>4. Does this claim amend one already filed?</b>  ¿Esta reclamación es una enmienda de otra presentada anteriormente?	<input checked="" type="checkbox"/> No / No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) Sí. Número de reclamación en el registro de reclamaciones judiciales (en caso de saberlo) _____ Filed on / Presentada el _____ (MM /DD/YYYY) / (DD/MM/AAAA)	
<b>5. Do you know if anyone else has filed a proof of claim for this claim?</b>  ¿Sabe si alguien más presentó una evidencia de reclamación para esta reclamación?	<input checked="" type="checkbox"/> No / No <input type="checkbox"/> Yes. Who made the earlier filing? Sí. ¿Quién hizo la reclamación anterior? _____	

**Part 2 / Parte 2:**

**Give Information About the Claim as of the Petition Date**

**Complete toda la información acerca de la reclamación desde la fecha en la que se presentó el caso.**

<b>6. Do you have a claim against a specific agency or department of the Commonwealth of Puerto Rico?</b>  ¿Tiene una reclamación en contra de algún organismo o departamento específico del Estado Libre Asociado de Puerto Rico?	<input type="checkbox"/> No / No <input checked="" type="checkbox"/> Yes. Identify the agency or department and contact name. (A list of Commonwealth of Puerto Rico agencies and departments is available at: <a href="https://cases.primeclerk.com/puertorico/">https://cases.primeclerk.com/puertorico/</a> .) Sí. Identifique el organismo o departamento y nombre del representante. (Una lista de agencias y departamentos del Estado Libre Asociado de Puerto Rico está disponible en: <a href="https://cases.primeclerk.com/puertorico/">https://cases.primeclerk.com/puertorico/</a> .)  <b>Puerto Rico Sales Tax Financing Corporation (COFINA)</b>	
<b>7. Do you supply goods and / or services to the government?</b>  ¿Proporciona bienes y / o servicios al gobierno?	<input checked="" type="checkbox"/> No / No <input type="checkbox"/> Yes. Provide the additional information set forth below / Sí. Proporcionar la información adicional establecida a continuación:  Vendor / Contract Number   Número de proveedor / contrato: _____  List any amounts due after the Petition Date (listed above) but before June 30, 2017: Anote la cantidad que se le debe después de la fecha que se presentó el caso (mencionados anteriormente), pero antes del 30 de junio de 2017 \$ _____	

<b>8. How much is the claim?</b>  ¿Cuál es el importe de la reclamación?	<b>\$ 365,000.00</b>	<b>Does this amount include interest or other charges?</b> <b>¿Este importe incluye intereses u otros cargos?</b> <input checked="" type="checkbox"/> No / No <input type="checkbox"/> Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A). Sí. Adjunte un balance con intereses detallados, honorarios, gastos u otros cargos exigidos por la Norma de Quiebras 3001(c)(2)(A).
<b>9. What is the basis of the claim?</b>  ¿Cuál es el fundamento de la reclamación?	<p>Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or creditcard. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.</p> <p>Por ejemplo: Venta de bienes, préstamo de dinero, arrendamiento, prestación de servicios, lesiones personales u homicidio culposo, o tarjetas de crédito. Adjunte copias editadas de cualquier documento que respalde la reclamación conforme a lo exigido por la Norma de Quiebras 3001(c). Limite la divulgación de información que reúne los requisitos para ser tratada con privacidad, tal como información sobre atención médica.</p> <p style="text-align:center"><b>BOND CUSIP NUMBER: 74529JNL5</b></p>	
<b>10. Is all or part of the claim secured?</b>  ¿La reclamación está garantizada de manera total o parcial?	<div><input type="checkbox"/> No / No <input checked="" type="checkbox"/> Yes. The claim is secured by a lien on property. Sí. La reclamación está garantizada por un derecho de retención sobre un bien.</div> <div><b>Nature of property / Naturaleza del bien:</b> <input type="checkbox"/> Motor vehicle / Vehículos  <input checked="" type="checkbox"/> Other. Describe: <b>SALES TAX</b> Otro. Describir: _____</div> <div><b>Basis for perfection / Fundamento de la realización de pasos adicionales:</b> _____ _____ Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.) Adjunte copias editadas de documentos, si los hubiere, que demuestre la realización de pasos adicionales para hacer valer un derecho de garantía (por ejemplo, una hipoteca, un derecho de retención, un certificado de propiedad, una declaración de financiamiento u otro documento que demuestre que se ha presentado o registrado un derecho de retención.</div> <div><b>Value of property / Valor del bien:</b> <b>\$ 365,000.00</b> <b>Amount of the claim that is secured /</b> <b>Importe de la reclamación que está garantizado:</b> <b>\$ 365,000.00</b> <b>Amount of the claim that is unsecured /</b> <b>Importe de la reclamación que no está garantizado:</b> \$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.) (La suma del importe garantizado y no garantizado debe coincidir con el importe de la línea 7.) <b>Amount necessary to cure any default as of the Petition Date /</b> <b>Importe necesario para compensar toda cesación de pago a la fecha que se presentó el caso :</b> \$ _____ _____ <b>Annual Interest Rate (on the Petition Date)</b> <b>6.05</b> <b>Tasa de Interés anual (cuando se presentó el caso)</b> <b>%</b> <input checked="" type="checkbox"/> Fixed / Fija <input type="checkbox"/> Variable / Variable</div>	
<b>11. Is this claim based on a lease?</b>  ¿Esta reclamación está basada en un arrendamiento?	<div><input checked="" type="checkbox"/> No / No <input type="checkbox"/> Yes. Amount necessary to cure any default as of the Petition Date. Sí. Importe necesario para compensar toda cesación de pago a partir de la que se presentó el caso \$ _____</div>	

12. Is this claim subject to a right of setoff? ☒ No / No  
¿La reclamación está sujeta a un derecho de compensación? ☐ Yes. Identify the property / Sí. Identifique el bien: \_\_\_\_\_

13. Is all or part of the claim entitled to administrative priority pursuant to 11 U.S.C. § 503(b)(9)? ☒ No / No  
¿La reclamación, total o parcial, cumple los requisitos para ser tratada como prioridad administrativa conforme al Título 11 § 503(b)(9) del U.S.C.? ☐ Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the Petition Date in these Title III case(s), in which the goods have been sold to the debtor in the ordinary course of such debtor's business. Attach documentation supporting such claim. \$ \_\_\_\_\_  
Sí. Indique el importe de la reclamación que surge del valor de cualquier bien recibido por el deudor dentro de los 20 días anteriores a la fecha de inicio en estos casos del Título III, en el que los bienes se han vendido al deudor en el transcurso normal de los negocios del deudor. Adjunte la documentación que respalda dicha reclamación.

Part 3 / Parte 3:

Sign Below / Firmar a continuación

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

La persona que complete esta evidencia de reclamación debe firmar e indicar la fecha. FRBP 9011(b).

Si presenta esta reclamación de manera electrónica, la FRBP 5005(a)(2) autoriza al tribunal a establecer normas locales para especificar qué se considera una firma.

Check the appropriate box / Marque la casilla correspondiente:

- ☐ I am the creditor. / Soy el acreedor.  
☒ I am the creditor's attorney or authorized agent. / Soy el abogado o agente autorizado del acreedor.  
☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004. / Soy el síndico, el deudor o su agente autorizado. Norma de quiebra 3004.  
☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005. / Soy el garante, fiador, endosante u otro codeudor. Norma de quiebra 3005.

I understand that an authorized signature on this Proof of Claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

Comprendo que una firma autorizada en esta Evidencia de reclamación se considera como un reconocimiento de que al calcular el importe de la reclamación, el acreedor le proporcionó al deudor crédito para todo pago recibido para saldar la deuda.

I have examined the information in this Proof of Claim and have a reasonable belief that the information is true and correct.

He leído la información en esta Evidencia de reclamación y tengo motivos razonables para suponer que la información es verdadera y correcta.

I declare under penalty of perjury that the foregoing is true and correct. / Declaro bajo pena de perjurio que lo que antecede es verdadero y correcto.

Executed on date / Ejecutado el 5/25/2018 (MM/DD/YYYY) / (DD/MM/AAAA)

Signature / Firma

Print the name of the person who is completing and signing this claim / Escriba en letra de imprenta el nombre de la persona que completa y firma esta reclamación:

Name ALEXIS ALBERTO BETANCOURT-VINCENTY  
First name / Primer nombre Middle name / Segundo nombre Last name / Apellido

Title / Cargo ATTORNEY FOR CREDITOR

Company / Compañía

Identify the corporate servicer as the company if the authorized agent is a servicer.  
Identifique al recaudador corporativo como la compañía si el agente autorizado es un recaudador.

Address / Dirección 100 CARR 165 SUITE 501

Number / Número Street / Calle

GUAYNABO

City / Ciudad

PR

State / Estado

00968-8052

ZIP Code / Código postal

Contact phone / Teléfono de contacto 787-707-0404

Email / Correo electrónico a\_betancourt@lugomender.com



REINALDO VINCENTY PEREZ  
INVESTMENT SECURITIES (BONDS)

Puerto Rico Commonwealth

CUSIP	Description	Maturity	Face Value	Coupon Interest	Interest Accrued since Default May-17	Adjusted Cost	Value on 31-Jan-17
745141KA4	PUERTO RICO COMWLTH PUB	7/1/2026	30,000.00	5.25%	1,575.00	24,048.30	19,497.00
745141SU2	PUERTO RICO COMWLTH PUB	7/1/2028	250,000.00 25,000.00 275,000.00	5.90% 5.90%	14,750.00 1,475.00 16,225.00	255,795.24 16,706.25 272,501.49	158,100.00 15,810.00 173,910.00
745141VL8	PUERTO RICO COMWLTH PUB	7/1/2028	50,000.00	5.125%	2,562.50	34,625.11	32,182.50
745141B30	PUERTO RICO COMWLTH PUB	7/1/2028	20,000.00	5.750%	1,150.00	16,580.80	13,200.00
745177EP6	PUERTO RICO COMWL GOV DEV BK SNR	7/1/2029	55,000.00	5.750%	3,162.50	55,086.10	12,718.75

PR Sales Tax Cofina

74529JNL5	PR SALES TAX FING CORP	8/1/2029	215,000.00 150,000.00 365,000.00	6.05% 6.05%	13,007.50 9,075.00 22,082.50	215,000.00 - -	98,900.00 69,000.00 167,900.00
74529JGQ2	PR SALES TAX FING CORP	8/1/2031	375,000.00 150,000.00 15,000.00 150,000.00 90,000.00 105,000.00 75,000.00 55,000.00 1,015,000.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	- - - - - - - -	105,468.75 42,187.50 4,218.75 42,187.50 25,312.50 29,531.25 21,093.75 15,468.75 285,468.75	

74529JAC3	PR SALES TAX FING CORP	8/1/2036	25,000.00	6.05%	1,512.50	25,000.03	17,030.75
			150,000.00	6.05%	9,075.00	150,000.00	102,184.50
			35,000.00	6.05%	2,117.50	35,000.00	23,843.05
			20,000.00	6.05%	1,210.00	20,000.43	13,624.60
			205,000.00	6.05%	12,402.50	127,105.25	139,652.15
			455,000.00	6.05%	27,527.50	-	309,959.65
			890,000.00		53,845.00	357,105.71	606,294.70

74529JGP4	PR SALES TAX FING CORP	8/1/2039	60,000.00	6.35%	3,810.00	60,000.00	27,900.00
			375,000.00	6.35%	23,812.50	380,437.18	174,375.00
			240,000.00	6.35%	15,240.00	-	111,600.00
			675,000.00		42,862.50		313,875.00

74529JLD5	PR SALES TAX FING CORP	8/1/2042	155,000.00	5.75%	8,912.50	153,455.35	70,525.00
			250,000.00	5.75%	14,375.00	254,954.79	113,750.00
			405,000.00		23,287.50	408,410.14	184,275.00

74529JLE3	PR SALES TAX FING CORP	8/1/2042	100,000.00	5.75%	5,750.00	100,495.80	45,500.00
			200,000.00	5.75%	11,500.00	202,043.14	91,000.00
			300,000.00		17,250.00	302,538.94	136,500.00

PR Electric Power Authority

74526QXT4	PUERTO RICO ELEC PWR AU	7/1/2040	30,000.00	6.125%	1,837.50	30,305.25	19,101.30
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74526QZT2	PUERTO RICO ELEC PWR AU	7/1/2040	125,000.00	6.250%	7,812.50	127,815.13	79,596.25
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Your Financial Advisor:  
CESAR ARAN (SB)  
787-250-3600/800-221-9825

REINALDO VINCENTY PEREZ  
JX 00124 65

Account name:  
Account number:

Resource Management Account  
January 2017



## Your assets - Fixed income (continued)

### Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>PR ACUEDUCT SEWER AUTH P</b>								
SR A RV BER/								
RATE 05.800% MATURES 07/01/23								
CALLABLE 02/28/17 @ 101.00								
ACCURED INTEREST \$483.33								
CUSIP 745160QD6								
Moody: Caa3 S&P: CC								
EAI: \$5,800 Current yield: 8.78%								
Original cost basis: \$101,505.25	Jan 31, 12	100,000.000	101.253	101,253.54	66.064	66,064.00	-35,189.54	LT
<b>PR ACUEDUCT SEWER AUTH P</b>								
SR B RV BER/								
RATE 05.800% MATURES 07/01/23								
CALLABLE 02/28/17 @ 101.00								
ACCURED INTEREST \$241.66								
CUSIP 745160PP0								
Moody: Caa3 S&P: CC								
EAI: \$2,900 Current yield: 8.78%	Mar 10, 08	50,000.000	100.010	50,005.00	66.064	33,032.00	-16,973.00	LT
<b>PUERTO RICO COMWLTH PUB</b>								
IMPRV REF GO SER A BER/								
DEFAULTED								
RATE 05.250% MATURES 07/01/26								
CALLABLE 02/28/17 @ 100.00								
CUSIP 74514LXA4								
Moody: Caa3 S&P: D	Sep 04, 13	30,000.000	80.161	24,048.30	64.990	19,497.00	-4,551.30	LT
<b>PR ACUEDUCT SEWER AUTH P</b>								
SR B RV BER/								
RATE 06.050% MATURES 07/01/28								
CALLABLE 02/28/17 @ 101.00								
ACCURED INTEREST \$2,747.72								
CUSIP 745160PQ8								
Moody: Caa3 S&P: CC								
EAI: \$32,973 Current yield: 9.20%	Aug 24, 10	55,000.000	98.759	54,317.85	65.780	36,179.00	-18,138.85	LT

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CPPI0001000003136 PP1000000368 00002 0117 006921737 IX00124650 000000

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Resource Management Account  
January 2017

Account name:  
Account number:

REINALDO VINCENTY PEREZ  
JX 00124 65

Your Financial Advisor:  
CESAR ARAN (SB)  
787-250-3600/800-221-9825

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
Original cost basis: \$50,265.75	Mar 14, 11	30,000.000	99.767	29,930.25	65.780	19,734.00	-10,196.25	LT
Original cost basis: \$113,195.25	Aug 10, 11	50,000.000	100.513	50,256.76	65.780	32,890.00	-17,366.76	LT
	Nov 29, 12	110,000.000	102.362	112,598.20	65.780	72,358.00	-40,240.20	LT
	May 31, 13	70,000.000	99.007	69,305.25	65.780	46,046.00	-23,259.25	LT
	Jul 09, 14	200,000.000	57.400	114,800.00	65.780	131,560.00	16,760.00	LT
	Jul 31, 14	30,000.000	64.925	19,477.50	65.780	19,734.00	256.50	LT
Security total		545,000.000		450,685.81		358,501.00	-92,184.81	

PUERTO RICO COMWLTH PUB

2008C BEV/  
DEFAULTED  
RATE 05.900% MATURES 07/01/28  
CALLABLE 07/01/18 @ 100.00  
CUSIP 74514LSU2  
Moody: Caa3 S&P: D  
Original cost basis: \$257,410.25

Security total

PUERTO RICO COMWLTH PUB

SER A CID097.7430 BE R/  
DEFAULTED  
RATE 05.125% MATURES 07/01/28  
CALLABLE 07/01/18 @ 100.00  
CUSIP 74514LV18  
Moody: Caa3 S&P: D  
Original cost basis: \$34,500.00

PUERTO RICO COMWLTH PUB

SER A BEV/  
DEFAULTED  
RATE 05.750% MATURES 07/01/28  
CALLABLE 07/01/22 @ 100.00  
CUSIP 74514LB30  
Moody: Caa3 S&P: D

	Dec 14, 11	250,000.000	102.318	255,795.24	63.240	158,100.00	-97,695.24	LT
	Jul 09, 14	25,000.000	66.825	16,706.25	63.240	15,810.00	-896.25	LT
Security total		275,000.000		272,501.49		173,910.00	-98,591.49	

	Jun 03, 14	50,000.000	69.250	34,625.11	64.365	32,182.50	-2,442.61	LT
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	Sep 04, 13	20,000.000	82.904	16,580.80	66.000	13,200.00	-3,380.80	LT
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Resource Management Account  
January 2017

Account name:  
Account number:

REINALDO VINCENTY PEREZ  
JX 00124 65

Your Financial Advisor:  
CESAR ARAN (SB)  
787-250-3600/800-221-9825

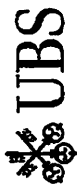
Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>PR SALES TAX FING CORP</b>								
TAX SR B RV BE/R/								
RATE 06.050% MATURES 08/01/29								
CALLABLE 02/01/17 @ 100.00								
ACCRUED INTEREST \$1,840.22								
CUSIP 74529JNL5								
Moody: Ca S&P: CC								
EAI: \$22,083 Current yield: 13.15%	Jun 19, 09	215,000.000	100.000	215,000.00	46.000	98,900.00	-116,100.00	LT
Security total		150,000.000	---	215,000.00	46.000	69,000.00		
		365,000.000				167,900.00	-116,100.00	
<b>PR SALES TAX FING CORP</b>								
SR B RV CAV7.00 BE/R/								
RATE 00.000% MATURES 08/01/31								
DATED DATE 06/25/09								
CALLABLE 08/01/25 @ 100.00								
CUSIP 74529JGQ2								
Moody: Ca S&P: CC								
Original cost basis: \$186,562.50	Dec 26, 13	375,000.000	64.768	242,882.27	28.125	105,468.75	-137,413.52	LT
Original cost basis: \$72,787.50	Jan 29, 14	150,000.000	63.158	94,737.57	28.125	42,187.50	-52,550.07	LT
Original cost basis: \$7,417.50	May 22, 14	15,000.000	62.653	9,398.05	28.125	4,218.75	-5,179.30	LT
Original cost basis: \$74,833.50	Jun 04, 14	150,000.000	62.955	94,433.81	28.125	42,187.50	-52,246.31	LT
Original cost basis: \$34,565.25	Jun 09, 15	90,000.000	46.765	42,088.83	28.125	25,312.50	-16,776.33	LT
Original cost basis: \$40,325.25	Jun 16, 15	105,000.000	46.671	49,004.87	28.125	29,531.25	-19,473.62	LT
Original cost basis: \$28,842.75	Jun 18, 15	75,000.000	46.670	35,002.53	28.125	21,093.75	-13,908.78	LT
Original cost basis: \$21,125.25	Jun 25, 15	55,000.000	46.529	25,591.15	28.125	15,468.75	-10,122.40	LT
Security total		1,015,000.000		593,139.08		285,468.75	-307,670.33	
<b>PR ACUEDUCT SEWER AUTH P</b>								
SR A RV BE/R/								
RATE 06.100% MATURES 07/01/34								
CALLABLE 02/28/17 @ 101.00								
ACCRUED INTEREST \$5,083.30								
CUSIP 745160QF1								
Moody: Caa3 S&P: CC								
EAI: \$61,000 Current yield: 9.31%	Mar 10, 08	25,000.000	100.001	25,000.46	65.511	16,377.75	-8,622.71	LT
	Feb 03, 10	40,000.000	96.313	38,525.25	65.511	26,204.40	-12,320.85	LT

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Resource Management Account  
January 2017

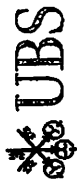
Account name:  
Account number:  
REINALDO VINCENTY PEREZ  
JX 00124 65

Your Financial Advisor:  
CESAR ARAN (SR)  
787-250-3600/800-221-9825

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
Original cost basis: \$100,778.25	Feb 19, 10	445,000.000	99.245	441,640.47	65.511	291,523.95	-150,116.52	LT
Original cost basis: \$10,300.39	Jul 11, 11	75,000.000	98.357	73,767.75	65.511	49,133.25	-24,634.50	LT
	Aug 10, 11	100,000.000	100.764	100,764.02	65.511	65,511.00	-35,253.02	LT
	Dec 16, 11	10,000.000	102.620	10,262.02	65.511	6,551.10	-3,710.92	LT
		305,000.000	---This information was unavailable---			199,808.55		LT
Security total		1,000,000.000		689,959.97	65.511	655,110.00	-234,658.52	
PR ACUEDUCT SEWER AUTH P								
SR B RV BE/R								
RATE 05.100% MATURES 07/01/34								
CALLABLE 02/28/17 @ 101.00								
ACCURED INTEREST \$2,897.48								
CUSIP 745160PR6								
Moody: Caa3 S&P: CC								
EAI: \$34,770 Current yield: 9.31%								
Original cost basis: \$103,005.25	Jul 28, 10	70,000.000	99.988	69,991.95	65.511	45,857.70	-24,134.25	LT
	Aug 24, 10	50,000.000	99.010	49,505.35	65.511	32,755.50	-16,749.85	LT
	Jul 11, 11	50,000.000	98.360	49,180.25	65.511	32,755.50	-16,424.75	LT
	Dec 16, 11	100,000.000	102.621	102,621.39	65.511	65,511.00	-37,110.39	LT
	Sep 04, 13	200,000.000	79.202	158,405.25	65.511	131,022.00	-27,383.25	LT
	Jan 10, 14	100,000.000	61.500	61,500.00	65.511	65,511.00	4,011.00	LT
Security total		570,000.000		491,204.19		373,412.70	-117,791.49	
PR SALES TAX FING CORP S								
SR078 RV 8E/R								
RATE 06.050% MATURES 08/01/36								
CALLABLE 08/01/17 @ 100.00								
ACCURED INTEREST \$4,487.11								
CUSIP 745291AC3								
Moody: Caa3 S&P: CC								
EAI: \$53,845 Current yield: 8.88%								
Original cost basis: \$25,000.44	Jul 18, 07	25,000.000	100.000	25,000.03	68.123	17,030.75	-7,969.28	LT
	Jul 25, 07	150,000.000	100.000	150,000.00	68.123	102,184.50	-47,815.50	LT
	Jan 08, 10	35,000.000	100.000	35,000.00	68.123	23,843.05	-11,156.95	LT
	Jan 14, 10	20,000.000	100.002	20,000.43	68.123	13,624.60	-6,375.83	LT
	May 06, 15	205,000.000	62.002	127,105.25	68.123	139,652.15	12,546.90	LT
Original cost basis: \$20,005.25		455,000.000	---This information was unavailable---			309,959.65		LT





Resource Management Account  
January 2017

Account name:  
Account number:

REINALDO VINCENTY PEREZ  
JX 00124 65

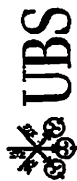
Your Financial Advisor:  
CESAR ARAN (S8)  
787-250-3600/800-221-9825

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
PR SALES TAX FING CORP								
SR 8 RV BE/R				357,105.71		606,294.70	-60,770.66	
RATE 06.350% MATURES 08/01/39								
CALLABLE 02/01/17 @ 100.00								
ACCURED INTEREST \$3,571.89								
CUSIP 74529JGP4								
Moody: Ca S&P: CC								
At: \$42,863 Current yield: 13.66%								
Original cost basis: \$380,770.46								
	Dec 21, 09	60,000.000	100.000	60,000.00	46.500	27,900.00	-32,100.00	LT
	May 20, 10	375,000.000	101.449	380,437.18	46.500	174,375.00	-206,062.18	LT
		240,000.000	---This information was unavailable---			111,600.00		
Security total								
		675,000.000		440,437.18		313,875.00	-238,162.18	
PUERTO RICO ELEC PWR AU								
SR YY RV BE/R						19,101.30	-11,203.95	LT
RATE 06.125% MATURES 07/01/40								
CALLABLE 07/01/20 @ 100.00								
ACCURED INTEREST \$153.12								
CUSIP 74526QXT4								
Moody: Caa3 S&P: D								
EAI: \$1,838 Current yield: 9.62%								
	Apr 26, 12	30,000.000	101.000	30,305.25	63.671	19,101.30	-11,203.95	LT
PUERTO RICO ELEC PWR AU								
SER EEE RV BE/R						79,596.25	-48,218.88	LT
RATE 06.250% MATURES 07/01/40								
CALLABLE 07/01/20 @ 100.00								
ACCURED INTEREST \$651.03								
CUSIP 74526QZT2								
Moody: Caa3 S&P: D								
EAI: \$7,813 Current yield: 9.82%								
	Jul 10, 12	125,000.000	102.250	127,815.13	63.677	79,596.25	-48,218.88	LT
PR SALES TAX FING CORP								
SR D RV BE/R						70,525.00	-82,930.35	LT
RATE 05.750% MATURES 08/01/42								
CALLABLE 02/01/17 @ 100.50								
ACCURED INTEREST \$5,821.87								
CUSIP 74529JLD5								
Moody: Ca S&P: CC								
EAI: \$23,288 Current yield: 12.64%								
	Aug 10, 10	155,000.000	99.003	153,455.35 <sup>1</sup>	45.500	70,525.00	-82,930.35	LT

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continued next page



Resource Management Account  
January 2017

Account name:  
Account number:

Your Financial Advisor:  
CESAR ARAN (SB)  
787-250-3600/800-221-9825

**Your assets • Fixed income • Municipal securities (continued)**

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
Original cost basis: \$255,005.25	Apr 02, 12	250,000.000	101.981	254,954.79	45.500	113,750.00	-141,204.79	LT
Security total		405,000.000		408,410.14		184,275.00	-224,135.14	
<b>PR SALES TAX RING CORP</b>								
SR ERV BE/RV								
RATE 05.750% MATURES 08/01/42								
CALLABLE 02/01/17 @ 100.50								
ACCURED INTEREST \$4,312.50								
CUSIP 74529JLE3								
Moody: Caa S&P: CC								
EAI: \$17,250 Current yield: 12.64%								
Original cost basis: \$100,508.25	Sep 23, 11	100,000.000	100.495	100,495.80	45.500	45,500.00	-54,995.80	LT
Original cost basis: \$202,205.25	Nov 15, 11	200,000.000	101.021	202,043.14	45.500	91,000.00	-111,043.14	LT
Security total		300,000.000		302,538.94		136,500.00	-166,038.94	
Total		\$6,445,000.000		\$4,605,615.64		\$3,517,920.20	-\$1,778,063.64	

Total accrued interest: \$32,291.23

Total estimated annual income: \$306,423

<sup>1</sup> Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

**Closed end funds & Exchange traded products**

If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Services incorporated of Puerto Rico (UBSFS-PR) or (2) in the absence of a bid price, the indicative price reflecting UBSFS-PR's best estimate of the price at which UBSFS-PR would bid if it were to make a firm bid at the time. The price per share shown in this statement may be higher or lower than the NAV of the funds on the same date.

Total reinvested<sup>1</sup> is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset Managers of Puerto Rico can be found at [www.ubs.com/pr/funds](http://www.ubs.com/pr/funds).

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
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PUERTO RICO INVESTORS TAX FREE

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